

COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR: 2017
February-2017
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	February-2017	February-2016	AMOUNT	PERCENT	February-2017	February-2016	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	4,198,203	1,015,150	3,183,053	313.6%	40,424,554	37,675,329	2,749,226	7.3%
Real Property Tax (gross)	3,154,986	(77,149)	3,232,135	(4,189.5%)	31,527,919	27,486,505	4,041,414	14.7%
Transfer to Pilot	0	0	0	0.0%	1,236,464	998,538	237,926	23.8%
Transfer to TIF	7,000	221,765	(214,765)	(96.8%)	1,934,096	687,248	1,246,848	181.4%
Real Property Tax (net)	3,147,986	(298,914)	3,446,900	(1,153.1%)	28,357,359	25,800,719	2,556,640	9.9%
Personal Property	(36,926)	284,848	(321,774)	(113.0%)	2,378,535	2,404,722	(26,186)	(1.1%)
Public Spaces	1,080,143	807,451	272,692	33.8%	6,518,100	7,784,102	(1,266,002)	(16.3%)
TOTAL PROPERTY TAXES (net)	4,191,203	793,386	3,397,818	428.3%	37,253,994	35,989,543	1,264,452	3.5%
SALES TAXES								
TOTAL SALES TAXES (gross)	114,644,231	89,252,774	25,391,457	28.4%	631,495,650	559,385,659	72,109,991	12.9%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	108,687,297	83,648,382	25,038,915	29.9%	597,809,593	526,212,755	71,596,838	13.6%
Convention Center Transfer	9,421,202	7,331,607	2,089,595	28.5%	57,499,094	34,053,049	23,446,045	68.9%
Transfer to Ballpark Fund	955,649	966,635	(10,986)	(1.1%)	7,178,747	5,510,991	1,667,756	30.3%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Transfer to Prepaid Wireless (UCO)	46,458	48,707	(2,249)	(4.6%)	241,416	257,333	(15,917)	(6.2%)
Transfer to TIF	2,057,577	2,172,930	(115,353)	(5.3%)	12,354,541	11,312,722	1,041,820	9.2%
Transfer to WMATA	5,548,158	5,087,846	460,312	9.0%	31,099,401	30,411,434	687,967	2.3%
General Sales And Use Tax (net)	90,558,253	68,040,657	22,617,597	33.2%	488,266,394	444,667,227	43,599,167	9.8%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	90,558,253	68,040,657	22,617,597	33.2%	488,266,394	444,667,227	43,599,167	9.8%
SELECTIVE SALES TAXES								
Alcoholic Beverage	419,983	409,343	10,641	2.6%	2,864,822	2,776,211	88,611	3.2%
Cigarette	2,177,318	1,747,594	429,724	24.6%	12,300,909	12,033,102	267,807	2.2%
Motor Vehicle Fuel (gross)	0	0	0	0.0%	0	0	0	0.0%
Transfer to Highway Trust Fund	0	0	0	0.0%	0	0	0	0.0%
Motor Vehicle Fuel (net)	0	0	0	0.0%	0	0	0	0.0%
Motor Vehicle Excise Tax Gross Coll	3,359,632	3,447,455	(87,823)	(2.5%)	18,520,326	18,363,591	156,735	0.9%
TOTAL SELECTIVE SALES TAXES (net)	5,956,934	5,604,392	352,542	6.3%	33,686,057	33,172,904	513,154	1.5%
TOTAL SALES TAXES (net)	96,615,187	73,645,049	22,970,139	31.2%	521,952,451	477,840,130	44,112,321	9.2%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	81,883,466	91,816,600	(9,933,134)	(10.8%)	920,050,861	897,230,791	22,820,070	2.5%
Individual Income	74,938,823	78,839,647	(3,900,824)	(4.9%)	753,803,239	757,636,597	(3,833,358)	(0.5%)
Corporate Franchise	5,582,259	11,049,697	(5,467,438)	(49.5%)	128,020,506	101,463,047	26,557,459	26.2%
U.B. Franchise	1,362,384	1,927,256	(564,872)	(29.3%)	38,227,116	38,131,147	95,969	0.3%
TOTAL INCOME AND FRANCHISE TAXES (net)	81,883,466	91,816,600	(9,933,134)	(10.8%)	920,050,861	897,230,791	22,820,070	2.5%
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	40,007,677	49,588,628	(9,580,951)	(19.3%)	112,942,972	116,820,248	(3,877,276)	(3.3%)
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%
ICF-MR Assessment	0	0	0	0.0%	0	0	0	0.0%
Healthcare Provider Tax (gross)	1,057,836	1,188,722	(130,886)	(11.0%)	3,779,147	2,685,051	1,094,096	40.7%
Transfer to Nursing facility Quality of Care Fund	1,057,836	1,188,722	(130,886)	(11.0%)	3,779,147	2,685,051	1,094,096	40.7%
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	13,176,821	12,705,899	470,922	3.7%	56,011,161	51,807,459	4,203,702	8.1%
Transfer to Ballpark Fund	663,907	1,176,657	(512,750)	(43.6%)	3,259,778	3,112,457	147,321	4.7%
Public Utilities (net)	12,512,914	11,529,243	983,671	8.5%	52,751,383	48,695,002	4,056,381	8.3%
Ballpark Fee - Gross Receipts (gross)	362,306	558,356	(196,050)	(35.1%)	2,939,538	2,391,202	548,336	22.9%
Transfer to Ballpark Fund	362,306	558,356	(196,050)	(35.1%)	2,939,538	2,391,202	548,336	22.9%
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	21,562,718	27,347,477	(5,784,759)	(21.2%)	23,665,330	28,983,549	(5,318,219)	(18.3%)
Transfer to Healthy DC Fund	845,814	732,267	113,547	15.5%	958,527	746,642	211,885	28.4%
Insurance Premiums (net)	20,716,904	26,615,210	(5,898,306)	(22.2%)	22,706,803	28,236,907	(5,530,104)	(19.6%)
Toll Telecommunications (gross)	3,859,285	7,760,770	(3,901,485)	(50.3%)	19,874,472	24,285,893	(4,411,421)	(18.2%)
Transfer to Ballpark Fund	212,353	239,290	(26,936)	(11.3%)	991,991	1,116,638	(124,648)	(11.2%)
Toll Telecommunications (net)	3,646,932	7,521,481	(3,874,548)	(51.5%)	18,882,481	23,169,255	(4,286,773)	(18.5%)
TOTAL GROSS RECEIPTS TAXES (net)				0.0%				0.0%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	29,470,458	37,387,610	(7,917,152)	(21.2%)	190,967,529	183,387,821	7,579,709	4.1%
Estate	567,979	8,817,097	(8,249,118)	(93.6%)	15,149,627	24,234,132	(9,084,505)	(37.5%)
Deed Recordation (gross)	16,620,641	13,519,934	3,100,708	22.9%	92,092,494	84,144,280	7,948,214	9.4%
Transfer to HPTF	3,175,059	(189)	3,175,247	(1,684,481.3%)	14,322,155	13,173,199	1,148,956	8.7%
Deed Recordation (net)	13,445,582	13,520,122	(74,540)	(0.6%)	77,770,339	70,971,081	6,799,258	9.6%
Deed Transfer (gross)	12,037,667	9,048,357	2,989,309	33.0%	67,269,446	66,489,790	779,656	1.2%
Transfer to HPTF	2,109,739	0	2,109,739	0.0%	10,864,547	10,121,477	743,070	7.3%
Deed Transfer (net)	9,927,928	9,048,357	879,570	9.7%	56,404,899	56,368,313	36,586	0.1%
Economic Interest (gross)	244,171	6,002,221	(5,758,050)	(95.9%)	16,455,963	8,519,619	7,936,344	93.2%
Coop Recordation (net)	244,171	251,522	(7,351)	(2.9%)	1,969,390	2,060,634	(91,244)	(4.4%)
Economic Interest (net)	0	5,675,084	(5,675,084)	(100.0%)	14,442,347	6,383,369	8,058,978	126.2%
TOTAL OTHER TAXES (net)	24,185,660	37,312,183	(13,126,523)	(35.2%)	165,736,602	160,017,529	5,719,073	3.6%
TOTAL TAX COLLECTIONS (gross)	270,204,036	269,060,762	1,143,274	0.4%	1,895,881,568	1,794,499,847	101,381,721	5.6%
TOTAL TAX COLLECTIONS (net)	243,752,267	249,233,151	(5,480,885)	-2.2%	1,739,334,576	1,671,179,157	68,155,420	4.1%
LICENSES AND PERMITS								
Business Licenses & Permits	3,664,250	3,337,126	327,124	9.8%	17,105,735	19,629,230	(2,523,496)	(12.9%)
Nonbusiness Licenses & Permits	2,556,948	2,615,293	(58,345)	(2.2%)	14,832,675	12,767,449	2,065,226	16.2%
TOTAL LICENSES AND PERMITS	6,221,199	5,952,420	268,779	4.5%	31,938,410	32,396,680	(458,270)	(1.4%)
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	6,116,696	5,750,212	366,484	6.4%	29,040,569	26,055,556	2,985,013	11.5%
Rentals	1,091,513	2,038,582	(947,068)	(46.5%)	5,315,034	5,773,475	(458,441)	(7.9%)
Tuitions	0	0	0	0.0%	0	0	0	0.0%
TOTAL CHARGES FOR SERVICES - PUBLIC	7,208,209	7,788,794	(580,585)	(7.5%)	34,355,603	31,829,031	2,526,572	7.9%
CHARGES FOR SERVICES - INTERGOVERNMENTAL								
Reimbursement From Other Governments	0	151	(151)	(100.0%)	0	14,854	(14,854)	(100.0%)
TOTAL CHARGES FOR SERVICES - INTERGOVERNMENTAL	0	151	(151)	(100.0%)	0	14,854	(14,854)	(100.0%)

FINES AND FORFEITURES								
Automated Enforcement	10,096,100	9,708,100	388,000	4.0%	40,392,985	40,252,149	140,835	0.3%
Other Fines & Forfeitures	748,465	714,313	34,152	4.8%	3,577,088	3,710,436	(133,348)	(3.6%)
Traffic Fines	5,443,145	6,602,480	(1,159,334)	(17.6%)	25,372,619	28,705,097	(3,332,478)	(11.6%)
TOTAL FINES AND FORFEITURES	16,287,710	17,024,892	(737,182)	(4.3%)	69,342,691	72,667,682	(3,324,991)	(4.6%)
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	3,989,260	0	3,989,260	0.0%	7,978,521	3,911,040	4,067,481	104.0%
Interest Income	(63,942)	374,772	(438,714)	(117.1%)	1,183,016	1,230,097	(47,081)	(3.8%)
Unclaimed Property	1,078,243	903,752	174,491	19.3%	32,402,980	28,655,850	3,747,131	13.1%
Other Revenue	8,960,058	905,703	8,054,355	89.3%	26,394,876	4,516,306	21,878,569	484.4%
TOTAL MISCELLANEOUS REVENUE	13,963,619	2,184,228	11,779,392	539.3%	67,959,392	38,313,292	29,646,100	77.4%
TRANSFER FROM OTHER FUNDS								
Interfund-Transfers In	0	0	0	0.0%	1,090,780	1,434,076	(343,296)	(23.9%)
Legalized Gambling	2,000,000	4,586,862	(2,586,862)	(56.4%)	18,800,000	25,016,862	(6,216,862)	(24.9%)
Special Purpose O-Type Revenue	28,660,351	54,823,598	(26,163,247)	(47.7%)	218,125,870	198,122,578	20,003,292	10.1%
TOTAL TRANSFER FROM OTHER FUNDS	30,660,351	59,410,460	(28,750,109)	(48.4%)	238,016,650	224,573,515	13,443,135	6.0%
TOTAL NON-TAX REVENUES	74,341,088	92,360,944	(18,019,856)	-19.5%	441,612,746	399,795,055	41,817,691	10.5%
TOTAL GENERAL FUND (GROSS)	344,545,124	361,421,706	(16,876,582)	-4.7%	2,337,494,314	2,194,294,902	143,199,412	6.5%
TOTAL GENERAL FUND (NET)	318,093,355	341,594,096	(23,500,741)	-6.9%	2,180,947,322	2,070,974,211	109,973,111	5.3%

Mar 15, 2017

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TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	February-2017	February-2016	AMOUNT	PERCENT	February-2017	February-2016	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	5,548,158	5,087,846	460,312	9.0%	31,099,401	30,411,434	687,967	2.3%
Plastic Bag fee	218,202	223,397	(5,195)	(2.3%)	820,634	792,705	27,929	3.5%
TOTAL	5,766,360	5,311,243	455,117	8.6%	31,920,035	31,204,139	715,896	2.3%
REFUNDS								
Personal Property Tax Refunds	35,436	112,582	(77,146)	(68.5%)	(57,628)	(745,903)	688,274	92.3%
Real Property Tax Refunds	1,952,765	3,516,496	(1,563,731)	(44.5%)	(14,639,284)	(16,403,969)	1,764,685	10.8%
Sales & Use Tax Refunds	182,007	222,419	(40,412)	(18.2%)	(1,054,205)	(631,829)	(422,376)	(66.8%)
TOTAL REFUNDS	2,170,209	3,851,497	(1,681,289)	(43.7%)	(15,751,117)	(17,781,700)	2,030,584	11.4%
CORPORATION FRANCHISE TAXES								
Declarations	(389,055)	666,757	(1,055,812)	(158.4%)	60,571,314	12,925,691	47,645,623	368.6%
Payments	9,116,636	10,217,158	(1,100,522)	(10.8%)	78,104,426	106,836,203	(28,731,777)	(26.9%)
Refunds	3,058,450	165,782	3,224,232	1,944.9%	(10,464,631)	(18,135,655)	7,671,024	42.3%
TOTAL CORPORATION FRANCHISE TAXES	5,669,131	11,049,697	(5,380,566)	(48.7%)	128,211,110	101,626,239	26,584,870	26.2%
INDIVIDUAL INCOME TAXES								
Declarations	1,955,106	3,135,197	(1,180,092)	(37.6%)	134,105,770	138,625,304	(4,519,534)	(3.3%)
Fiducary	64,146	73,439	(9,292)	(12.7%)	1,618,352	1,870,964	(252,612)	(13.5%)
Payments	808,847	5,750,539	(4,941,692)	(85.9%)	30,706,932	40,371,186	(9,664,254)	(23.9%)
Refunds	85,474,462	68,119,038	17,355,424	25.5%	(136,304,694)	(107,315,616)	(28,989,077)	(27.0%)
Withholding	158,389,141	138,005,684	20,383,457	14.8%	725,280,362	684,175,499	41,104,863	6.0%
TOTAL INDIVIDUAL INCOME TAXES	75,742,778	78,845,821	(3,103,043)	(3.9%)	755,406,721	757,727,336	(2,320,614)	(0.3%)
UNINCORPORATED FRANCHISE TAXES								
Declarations	(222,881)	179,856	(402,737)	(223.9%)	28,250,895	11,055,394	17,195,502	155.5%
Payments	3,287,411	1,844,735	1,442,676	78.2%	15,361,712	31,970,257	(16,608,545)	(51.9%)
Refunds	1,702,146	97,335	1,604,811	1,648.8%	(5,385,492)	(4,894,504)	(490,988)	(10.0%)
TOTAL UNINCORPORATED FRANCHISE TAXES	1,362,384	1,927,256	(564,872)	(29.3%)	38,227,116	38,131,147	95,969	0.3%
TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	February-2017	February-2016	AMOUNT	PERCENT	February-2017	February-2016	AMOUNT	PERCENT
Ballpark Bonds	2,194,546	2,941,868	(747,322)	(25.4%)	14,372,218	12,135,389	2,236,829	18.4%
Healthy DC Fund	845,814	732,267	113,547	15.5%	958,527	746,642	211,885	28.4%
Housing Production Trust Fund	5,284,798	(189)	5,284,987	2,803,706.4%	25,186,702	23,294,676	1,892,026	8.1%
TIF Bonds	2,066,732	2,394,817	(328,086)	(13.7%)	14,293,318	12,000,648	2,292,670	19.1%

Mar 15, 2017

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